





Customer : \*SACHINI TRADE CENTER(KADURUWELA)  
Customer Code/Grade/Narration : SA123 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-429/SA123-6/72501  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 09-02-2024 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B150460	09-02-2024	TMC	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,100.00	11.50	A03-Part Payment	
<b>Total</b>				<b>20,550.00</b>	<b>1,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,111.50</b>	<b>19,100.00</b>	<b>11.50</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY